

Port Ludlow Drainage District
Statement of Activity
January - December, 2024

Account	Oct 2024			Year to Date		
	Actual	Budget	Over/Under	Actual	Budget	Over/Under
Revenue						
361.11 Investment Interest	\$ 578.50	\$ -	\$ 578.50	\$ 7,758.10	\$ -	\$ 7,758.10
368.00 Special Assessment Capital (SA)	\$ 441.76	\$ 5,833.33	\$ (5,391.57)	\$ 70,028.46	\$ 70,000.00	\$ 28.46
389.00 Refund & Voided Expenditures		\$ -	\$ -	\$ 12.87	\$ -	\$ 12.87
Total Revenue	\$ 1,020.26	\$ 5,833.33	\$ (4,813.07)	\$ 77,799.43	\$ 70,000.00	\$ 7,799.43
Gross Profit	\$ 1,020.26	\$ 5,833.33	\$ (4,813.07)	\$ 77,799.43	\$ 70,000.00	\$ 7,799.43
Expenditures						
5144000 Elections Costs						
5144010 Salaries & Wages	\$ -	\$ 166.67	\$ (166.67)	\$ 2,375.47	\$ 2,000.00	\$ 375.47
5144030 Supplies	\$ -	\$ -	\$ -	\$ 75.77	\$ -	\$ 75.77
5144040 Services	\$ -	\$ 166.67	\$ (166.67)	\$ 8,856.07	\$ 2,000.00	\$ 6,856.07
Total 5144000 Elections Costs	\$ -	\$ 333.33	\$ (333.33)	\$ 11,307.31	\$ 4,000.00	\$ 7,307.31
5535000 Field Expenses						
5535030 Misc. Supplies	\$ -	\$ -	\$ -	\$ 72.54	\$ -	\$ 72.54
5535040 Drainage Maintenance Operation	\$ 1,979.91	\$ 2,000.00	\$ (20.09)	\$ 23,633.71	\$ 24,000.00	\$ (366.29)
Total 5535000 Field Expenses	\$ 1,979.91	\$ 2,000.00	\$ (20.09)	\$ 23,706.25	\$ 24,000.00	\$ (293.75)
5535100 Engineering						
5535140 General District Engineering	\$ 530.51	\$ 9.17	\$ 521.34	\$ 15,684.91	\$ 110.00	\$ 15,574.91
Total 5535100 Engineering	\$ 530.51	\$ 9.17	\$ 521.34	\$ 15,684.91	\$ 110.00	\$ 15,574.91
5535200 Personnel						
5535210 Administrative Personnel	\$ 845.18	\$ 1,100.00	\$ (254.82)	\$ 10,791.20	\$ 13,200.00	\$ (2,408.80)
5535220 Federal Taxes						
FICA Expense	\$ 103.82	\$ 124.08	\$ (20.26)	\$ 1,443.37	\$ 1,489.00	\$ (45.63)
Total 5535220 Federal Taxes	\$ 103.82	\$ 124.08	\$ (20.26)	\$ 1,443.37	\$ 1,489.00	\$ (45.63)
5535221 State Taxes						
L&I Expense	\$ 4.31	\$ -	\$ 4.31	\$ 62.18	\$ -	\$ 62.18
Total 5535221 State Taxes	\$ 4.31	\$ -	\$ 4.31	\$ 62.18	\$ -	\$ 62.18
5535230 Commissioner Meetings/District	\$ 512.00	\$ 487.50	\$ 24.50	\$ 5,732.02	\$ 5,850.00	\$ (117.98)

Total 5535200 Personnel	\$ 1,465.31	\$ 487.50	\$ (246.27)	\$ 18,028.77	\$ 5,850.00	\$ (2,510.23)
5535300 Miscellaneous/Office Expenses						
5535331 Supplies	\$ -	\$ 119.17	\$ (119.17)	\$ 194.59	\$ 1,430.00	\$ (1,235.41)
5535341 Rent	\$ 109.10	\$ 238.33	\$ (129.23)	\$ 2,550.42	\$ 2,860.00	\$ (309.58)
5535342 Postage/Mailings	\$ -	\$ 70.83	\$ (70.83)	\$ 68.00	\$ 850.00	\$ (782.00)
5535343 Advertising	\$ -	\$ 33.33	\$ (33.33)	\$ 92.10	\$ 400.00	\$ (307.90)
5535344 Insurance	\$ -	\$ 481.67	\$ (481.67)	\$ 5,818.00	\$ 5,780.00	\$ 38.00
5535345 Website Maint. & Renewal	\$ 1,067.24	\$ 130.00	\$ 937.24	\$ 1,367.24	\$ 1,560.00	\$ (192.76)
5535346 Misc. Filing/Recording Fee		\$ 41.67	\$ (41.67)	\$ 142.40	\$ 500.00	\$ (357.60)
5535740 Software & Subscriptions	\$ 293.54	\$ -	\$ 293.54	\$ 563.07	\$ -	\$ 563.07
Total 5535300 Miscellaneous/Office Expenses	\$ 1,469.88	\$ 1,115.00	\$ 354.88	\$ 10,795.82	\$ 13,380.00	\$ (2,584.18)
5535301 Commissioners Mileage & Expense						
5535340 Commissioner Mileage/Travel Exp	\$ 48.91	\$ 36.67	\$ 12.24	\$ 66.46	\$ 440.00	\$ (373.54)
TBA Commissioner Bond Aid	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
Total 5535301 Commissioners Mileage & Expense	\$ 48.91	\$ 36.67	\$ 12.24	\$ 166.46	\$ 440.00	\$ (273.54)
5535302 Assessments/County Fees/Election						
48.0000 Assessments/County Fees/Election	\$ -	\$ -	\$ -	\$ 3,018.06	\$ -	\$ 3,018.06
Total 5535302 Assessments/County Fees/Election	\$ -	\$ -	\$ -	\$ 3,018.06	\$ -	\$ 3,018.06
5535400 Professional Services						
5535442 Budget Asssitance	\$ -	\$ 125.00	\$ (125.00)	\$ 355.32	\$ 1,500.00	\$ (1,144.68)
5535443 Legal	\$ -	\$ 310.00	\$ (310.00)	\$ 1,059.20	\$ 3,720.00	\$ (2,660.80)
5535444 Accounting Clerk	\$ 395.00	\$ 340.00	\$ 55.00	\$ 4,357.70	\$ 4,080.00	\$ 277.70
Total 5535400 Professional Services	\$ 395.00	\$ 775.00	\$ (380.00)	\$ 5,772.22	\$ 9,300.00	\$ (3,527.78)
Total Expenditures	\$ 5,889.52	\$ 4,756.67	\$ 1,132.85	\$ 88,480.51	\$ 57,080.00	\$ 13,692.74
Net Operating Revenue	\$ (4,869.26)	\$ 1,076.67	\$ (5,945.93)	\$ (10,681.08)	\$ 12,920.00	\$ (5,893.31)
Net Revenue	\$ (4,869.26)	\$ 1,076.67	\$ (5,945.93)	\$ (10,681.08)	\$ 12,920.00	\$ (5,893.31)